



Campaign Finance Report

AUTO PRO-PAC (AZ AUTOMOTIVE TRADE ORGANIZATION)

Committee #: 1209

Treasurer: RUBIO, LUZ

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2002 January 31st Report

Election Cycle: 2001-2002

Date Filed: February 1, 2002

Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$711.14
Total Cash Receipts this Reporting Period:	\$311.29
Total Cash Disbursements this Reporting Period:	\$470.00
Cash Balance at End of Reporting Period:	\$552.43

Report ID: 2969

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$50.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$255.00	\$0.00	\$255.00	\$255.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$6.29	\$0.00	\$6.29	\$6.29
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$311.29	\$0.00	\$311.29	\$311.29

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$360.00	\$0.00	\$360.00	\$360.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$110.00	\$0.00	\$110.00	\$110.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$470.00	\$0.00	\$470.00	\$470.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$470.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	LUGO, JESSE	12/14/2001	\$50.00	\$50.00
Address:	PO Box 26363, Tucson, AZ 85726		Cash	
Occupation:	CONSULTANT, LUGO ENTERPRISES			
Memo:	Prize Drawing			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/14/2001	\$255.00	\$255.00
Address:			Cash	
Memo:	Prize Drawing for PAC Fund			
Total of Small Contributions			\$255.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$255.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LUGO 2001	07/18/2001	\$340.00	\$340.00
Address:	PO Box 26363, , Phoenix, AZ 85726		Cash	
Memo:	Tucson District 5			
Name:	M&I MARSHALL & ILSLEY BANK	11/20/2001	\$10.00	\$20.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	12/14/2001	\$10.00	\$20.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Total of Operating Expenses			\$360.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$360.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	M&I MARSHALL & ILSLEY BANK	12/01/2000	\$10.00	\$110.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	01/02/2001	\$10.00	\$110.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	02/01/2001	\$10.00	\$110.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	03/01/2001	\$10.00	\$110.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	04/01/2001	\$10.00	\$110.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	05/01/2001	\$10.00	\$110.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	06/11/2001	\$10.00	\$110.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	07/24/2001	\$10.00	\$110.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	08/01/2001	\$10.00	\$110.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	09/24/2001	\$10.00	\$110.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	10/23/2001	\$10.00	\$110.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Total of Other Expenses			\$110.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$110.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	M&I MARSHALL & ILSLEY BANK	12/31/2000	\$0.59	\$6.29
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	01/31/2001	\$0.58	\$6.29
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	02/28/2001	\$0.51	\$6.29
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	03/31/2001	\$0.57	\$6.29
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	04/30/2001	\$0.54	\$6.29
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	05/31/2001	\$0.54	\$6.29
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	06/30/2001	\$0.64	\$6.29
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	07/31/2001	\$0.70	\$6.29
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	08/31/2001	\$0.36	\$6.29
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	09/30/2001	\$0.34	\$6.29
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	M&I MARSHALL & ILSLEY BANK	10/31/2001	\$0.33	\$6.29
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	11/30/2001	\$0.24	\$6.29
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on PAC Fund Account			
Name:	M&I MARSHALL & ILSLEY BANK	12/31/2001	\$0.35	\$6.29
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Intereste on PAC Fund Account			
Total of Other Receipts, Interest & Dividends			\$6.29	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$6.29	

